

# Historical cost data

**ISIN: DE000HD4JAX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	9.7	7.7	1.7	0	0.2
11.04.2024	1.1	3.5	-2.5	0	0.1
12.04.2024	1.2	2.8	-1.7	0	0.1
16.04.2024	1.1	3.7	-2.7	0	0.1
17.04.2024	1.4	4.5	-3.3	0	0.2
18.04.2024	1.1	3.2	-2.3	0	0.1
24.04.2024	1.3	4.2	-3	0	0.1
03.05.2024	1	3.9	-3	0	0.1
07.05.2024	2	7	-5.1	0	0.2
08.05.2024	2.1	7.4	-5.5	0	0.2
09.05.2024	2.7	11.5	-9.1	0	0.3
10.05.2024	2	6.7	-4.9	0	0.2
14.05.2024	1.2	3.7	-2.6	0	0.1
15.05.2024	1	3.6	-2.8	0	0.1
16.05.2024	0.9	3	-2.2	0	0.1
17.05.2024	0.8	3.3	-2.5	0	0.1
21.05.2024	0.7	1.9	-1.3	0	0.1
22.05.2024	0.8	2.3	-1.5	0	0.1
23.05.2024	1.1	3.6	-2.6	0	0.1
24.05.2024	1.1	3.2	-2.3	0	0.1
28.05.2024	1	3.7	-2.9	0	0.1
31.05.2024	0.9	2.9	-2.2	0	0.1
04.06.2024	1	2.9	-2	0	0.1
05.06.2024	1.1	2.9	-2	0	0.1
06.06.2024	1.3	3.5	-2.4	0	0.1
07.06.2024	1.2	3.9	-2.9	0	0.1
11.06.2024	1.3	4.8	-3.7	0	0.1
12.06.2024	1.5	5.1	-3.8	0	0.2
13.06.2024	1.3	4.1	-3	0	0.2
14.06.2024	1.7	6.1	-4.6	0	0.2
18.06.2024	1.6	5.9	-4.5	0	0.2

19.06.2024	1.4	4.1	-2.9	0	0.2
20.06.2024	1.4	5.4	-4.2	0	0.2
21.06.2024	0.9	2.7	-1.8	0	0.1
25.06.2024	1	4	-3.2	0	0.1
26.06.2024	1	3.4	-2.5	0	0.1
27.06.2024	1.1	4.4	-3.4	0	0.1
28.06.2024	1.3	5.3	-4.1	0	0.2
02.07.2024	0.9	3	-2.2	0	0.1
03.07.2024	1	2.6	-1.7	0	0.1
04.07.2024	0.8	2.2	-1.5	0	0.1
05.07.2024	0.9	2.8	-2	0	0.1
09.07.2024	0.8	1.9	-1.2	0	0.1
10.07.2024	0.8	2.5	-1.7	0	0.1
11.07.2024	0.8	2	-1.3	0	0.1
12.07.2024	0.8	2.4	-1.8	0	0.1
16.07.2024	0.9	2.8	-2	0	0.1
17.07.2024	1	3.8	-2.9	0	0.1
19.07.2024	1.1	3.3	-2.4	0	0.1
23.07.2024	1.6	5.5	-4.1	0	0.2
24.07.2024	2	9.3	-7.5	0	0.2
25.07.2024	1.8	8.1	-6.5	0	0.2
26.07.2024	3.4	9.7	-6.5	0	0.2
19.04.2024	0.9	3.4	-2.5	0	0.1
23.04.2024	1.1	3	-2.1	0	0.1
26.04.2024	1.3	4.5	-3.4	0	0.1
30.04.2024	0.9	3.3	-2.5	0	0.1
29.05.2024	0.9	2.4	-1.6	0	0.1
30.05.2024	1	3.6	-2.7	0	0.1
18.07.2024	1.1	2.7	-1.8	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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